

## ORDINANCE NO. 75-21

AN ORDINANCE TO AMEND THE 2021 BUDGET THROUGH APPROPRIATIONS AND FUND AND INTERFUND TRANSFERS, ATTACHED HERETO AND MARKED EXHIBIT "A".

BE IT ORDAINED, by the City of Conneaut, County of Ashtabula and State of Ohio:

SECTION 1. That the 2021 Budget is hereby amended through appropriations and fund and interfund transfers, attached hereto and marked Exhibit "A."

SECTION 2. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council or any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 3. That pursuant to Ohio Revised Code Section 731.30, this ordinance is an appropriation ordinance and takes effect immediately upon passage and signing by the President of Council.

Passed this 9th day of August, 2021.

Ann A. Aronow  
President of Council

ATTEST:

Pamela O'Connell  
Clerk of Council

I, Pamela O'Connell, Clerk of the Council of the City of Conneaut, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ord. No. 75-21 passed on the 9th day of August, 2021, by said Council.  
Pamela O'Connell  
Clerk of Council 8-9-21

LINE ITEM	Ordinance #75-21 DESCRIPTION	INCREASE	DECREASE	COMMENTS
101.106.51300	Assistant Law Director	\$ 14,000.00		Additional Needed for Full Time position for the remainder of 2021.
101.106.52000	Pension Benefits	\$ 3,000.00		Additional Needed for Full Time position for the remainder of 2021.
101.106.52001	Health Insurance	\$ 11,250.00		Additional Needed for Full Time position for the remainder of 2021.
101.222.51113	Severance Pay	\$ 4,800.00		Police Severance for officer resignation.
101.222.56310	Fuel	\$ 8,000.00		Police Fleet.
101.222.55200	Telephone Communications	\$ 1,200.00		Additional Needed. Police Department long distance.
101.901.53802	Contingencies	\$ 2,500.00		Additional Needed.
	<b>GENERAL FUND TOTAL</b>	<b>\$ 44,750.00</b>		
211.311.54100	Utilities	\$ 10,000.00		Additional Needed.
	<b>STREET FUND TOTAL</b>	<b>\$ 10,000.00</b>		
312.612.57200	Equipment		\$ (5,000.00)	Adjustment between lines.
312.612.51400	Overtime	\$ 25,000.00		<b>NEW LINE</b> - Additional Needed
	SUBTOTAL	\$ 25,000.00	\$ (5,000.00)	
	<b>OFFICE OF JUSTICE NET FUND TOTAL</b>	<b>\$ 20,000.00</b>		
316.160.57200	Equipment-Capital Improvement	\$ 35,000.00		Adjustment between lines.
316.160.59301	Repayment of Advances		\$ (35,000.00)	Adjustment between lines.
	SUBTOTAL	\$ 35,000.00	\$ (35,000.00)	
	<b>NOPEC FUND NET TOTAL</b>	<b>\$ -</b>		
552.354.56310	Fuel	\$ 7,000.00		Additional Needed.
	<b>WATER DISTRIBUTION FUND TOTAL</b>	<b>\$ 7,000.00</b>		
	<b>GRAND TOTAL</b>	<b>\$ 81,750.00</b>		